

# EXHIBIT K

## Trade Date Holdings

Business Date	12-Sep-19
Creation Date	13-Sep-19
Creation Time	01:57 AM EDT

Position Type	Counterparty	Identifier ISIN	Description	Original Face Current Face	Price (Local) Price (Base)	Principal(Local) Principal(Base)	Accrued Int (Local) Accrued Int (Base)	Market Value (Local)	Market Value (Base)
PHARO GAIA FUND LTD									
USD / US DOLLAR - (FX Rate 1.00000000) (Cont'd)									
	Citigroup	P97475AN0 USP97475AN08	VENEZUELA GOVERNMENT INTERNATIONAL BOND REG S 7.75% M	114,000,000.00 114,000,000.00					
Total for USD									

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PHARO-000032

## Trade Date Holdings

Business Date	12-Sep-19
Creation Date	13-Sep-19
Creation Time	01:57 AM EDT

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PHARO-000033

## Trade Date Holdings

Business Date	12-Sep-19
Creation Date	13-Sep-19
Creation Time	01:57 AM EDT

Position Type	Counterparty	Identifier ISIN	Description	Original Face Current Face	Price (Local) Price (Base)	Principal(Local) Principal(Base)	Accrued Int (Local) Accrued Int (Base)	Market Value (Local)	Market Value (Base)
PHARO MACRO FUND LTD ██████████									
USD / US DOLLAR - (FX Rate 1.00000000) (Cont'd)									
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███	Citigroup	P97475AN0 USP97475AN08	VENEZUELA GOVERNMENT INTERNATIONAL BOND REG S 7.75% M	180,500,000.00 180,500,000.00	████	████	████	████	████
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PHARO-000034